

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Closing Package Activity Detail Report for FY 2005"

**for Agency 75
Department of Health and Human Services**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$2,000,000	\$0	\$2,000,000
18	\$18,000,000	\$0	\$18,000,000
19	(\$2,000,000)	\$0	(\$2,000,000)
23	\$1,000,000	\$0	\$1,000,000
24	\$44,000,000	\$0	\$44,000,000
26	(\$63,000,000)	\$0	(\$63,000,000)
29	\$14,000,000	\$0	\$14,000,000
Totals:	<u>\$14,000,000</u>	<u>\$0</u>	<u>\$14,000,000</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$0	\$3,000,000
24	\$20,000,000	\$66,000,000	(\$46,000,000)
29	\$0	(\$1,000,000)	\$1,000,000
Totals:	<u>\$23,000,000</u>	<u>\$65,000,000</u>	<u>(\$42,000,000)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$5,332,000	(\$5,332,000)
22	\$12,000,000	\$6,002,000	\$5,998,000
23	\$15,000,000	\$29,472,000	(\$14,472,000)
24	\$120,000,000	\$88,557,000	\$31,443,000
29	\$0	\$846,000	(\$846,000)
Totals:	<u>\$147,000,000</u>	<u>\$130,209,000</u>	<u>\$16,791,000</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$4,444,000	(\$3,444,000)
23	\$0	\$209,915,000	(\$209,915,000)
24	\$174,000,000	\$196,891,000	(\$22,891,000)
28	\$0	\$43,805,000	(\$43,805,000)
29	\$0	\$409,000	(\$409,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 75, Continued

Totals:	<u>\$175,000,000</u>	<u>\$455,464,000</u>	<u>(\$280,464,000)</u>
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Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$33,390,000	(\$33,390,000)
22	\$5,000,000	\$16,380,000	(\$11,380,000)
23	\$7,000,000	\$12,656,000	(\$5,656,000)
24	\$157,000,000	\$204,208,000	(\$47,208,000)
28	\$0	\$1,758,000	(\$1,758,000)
29	\$0	\$530,979,000	(\$530,979,000)
Totals:	<u>\$169,000,000</u>	<u>\$799,371,000</u>	<u>(\$630,371,000)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$24,000,000	\$55,023,000	(\$31,023,000)
22	\$1,000,000	\$2,119,000	(\$1,119,000)
24	\$75,000,000	\$61,626,000	\$13,374,000
26	\$13,000,000	\$42,251,000	(\$29,251,000)
29	\$0	(\$630,000)	\$630,000
Totals:	<u>\$113,000,000</u>	<u>\$160,389,000</u>	<u>(\$47,389,000)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,000,000	(\$3,000,000)
24	\$0	\$41,000,000	(\$41,000,000)
Totals:	<u>\$0</u>	<u>\$44,000,000</u>	<u>(\$44,000,000)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$11,153,530	(\$9,153,530)
24	\$90,000,000	\$17,564,786	\$72,435,214
28	\$775,000,000	\$577,455,927	\$197,544,073
Totals:	<u>\$867,000,000</u>	<u>\$606,174,243</u>	<u>\$260,825,757</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$296,679,000,000	\$296,679,000,00	\$0
02	\$3,985,000,000	\$3,984,000,000	\$1,000,000
03	\$16,569,000,000	\$16,558,000,000	\$11,000,000
05	\$0	\$11,000,000	(\$11,000,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 75, Continued

18	\$61,000,000	\$0	\$61,000,000
19	\$482,000,000	\$0	\$482,000,000
21	\$9,000,000	\$0	\$9,000,000
22	\$3,000,000	\$40,000,000	(\$37,000,000)
24	\$436,000,000	\$111,000,000	\$325,000,000
26	\$21,000,000	\$0	\$21,000,000
29	\$168,915,000,000	\$0	\$168,915,000,000
Totals:	<u>\$487,160,000,000</u>	<u>\$317,383,000,000</u>	<u>\$169,777,000,000</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$36,000,000	\$28,000,000	\$8,000,000
23	\$0	\$7,000,000	(\$7,000,000)
24	\$64,000,000	\$13,000,000	\$51,000,000
26	\$705,000,000	\$711,000,000	(\$6,000,000)
Totals:	<u>\$805,000,000</u>	<u>\$759,000,000</u>	<u>\$46,000,000</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$0	\$23,227	(\$23,227)
Totals:	<u>\$0</u>	<u>\$23,227</u>	<u>(\$23,227)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$49,000	(\$49,000)
Totals:	<u>\$0</u>	<u>\$49,000</u>	<u>(\$49,000)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$1,242,000,000	\$1,239,000,000	\$3,000,000
22	\$1,000,000	\$1,000,000	\$0
24	\$66,000,000	\$67,000,000	(\$1,000,000)
27	\$296,000,000	\$298,000,000	(\$2,000,000)
Totals:	<u>\$1,605,000,000</u>	<u>\$1,605,000,000</u>	<u>\$0</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$120,000	(\$120,000)
24	\$0	\$1,318,000	(\$1,318,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 75, Continued

Totals:	<u>\$0</u>	<u>\$1,438,000</u>	<u>(\$1,438,000)</u>
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Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$200,000	(\$200,000)
Totals:	<u>\$0</u>	<u>\$200,000</u>	<u>(\$200,000)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$159,000,000	\$5,000,000	\$154,000,000
23	\$157,000,000	\$3,000,000	\$154,000,000
24	\$350,000,000	\$536,000,000	(\$186,000,000)
29	\$0	\$403,000,000	(\$403,000,000)
Totals:	<u>\$666,000,000</u>	<u>\$947,000,000</u>	<u>(\$281,000,000)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$3,000,000	\$0	\$3,000,000
22	\$59,000,000	\$57,000,000	\$2,000,000
23	\$0	\$4,000,000	(\$4,000,000)
24	\$710,000,000	\$737,000,000	(\$27,000,000)
29	\$86,000,000	\$1,000,000	\$85,000,000
Totals:	<u>\$858,000,000</u>	<u>\$799,000,000</u>	<u>\$59,000,000</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$5,771,000	(\$4,771,000)
23	\$0	\$273,000	(\$273,000)
24	\$19,000,000	\$18,685,000	\$315,000
Totals:	<u>\$20,000,000</u>	<u>\$24,729,000</u>	<u>(\$4,729,000)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$385,000	(\$385,000)
24	\$0	\$980,000	(\$980,000)
Totals:	<u>\$0</u>	<u>\$1,365,000</u>	<u>(\$1,365,000)</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 75, Continued

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,825,736	(\$1,825,736)
Totals:	<u>\$0</u>	<u>\$1,825,736</u>	<u>(\$1,825,736)</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$7,000,000	\$477,392,000	(\$470,392,000)
24	\$0	\$7,273,272	(\$7,273,272)
27	\$454,000,000	\$453,700,000	\$300,000
Totals:	<u>\$461,000,000</u>	<u>\$938,365,272</u>	<u>(\$477,365,272)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$27,000,000	\$17,029,000	\$9,971,000
23	\$147,000,000	\$272,000	\$146,728,000
24	\$29,000,000	\$64,902,000	(\$35,902,000)
27	\$0	\$16,000	(\$16,000)
29	\$0	\$10,412,000	(\$10,412,000)
Totals:	<u>\$203,000,000</u>	<u>\$92,631,000</u>	<u>\$110,369,000</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$4,099,000	(\$3,099,000)
23	\$0	\$9,015,000	(\$9,015,000)
24	\$4,000,000	\$3,601,000	\$399,000
29	\$0	(\$21,000)	\$21,000
Totals:	<u>\$5,000,000</u>	<u>\$16,694,000</u>	<u>(\$11,694,000)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,000,000	\$22,000,000	(\$12,000,000)
23	\$0	\$2,000,000	(\$2,000,000)
24	\$189,000,000	\$113,000,000	\$76,000,000
Totals:	<u>\$199,000,000</u>	<u>\$137,000,000</u>	<u>\$62,000,000</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 75, Continued

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000,000	(\$2,939,000)	\$7,939,000
24	\$32,000,000	\$25,709,000	\$6,291,000
28	\$418,000,000	\$116,400,000	\$301,600,000
Totals:	<u>\$455,000,000</u>	<u>\$139,170,000</u>	<u>\$315,830,000</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$80,000	(\$80,000)
24	\$7,000,000	\$6,283,000	\$717,000
Totals:	<u>\$7,000,000</u>	<u>\$6,363,000</u>	<u>\$637,000</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$31,000	\$1,969,000
23	\$0	\$510,000	(\$510,000)
24	\$5,000,000	\$5,159,000	(\$159,000)
29	\$0	\$3,499,000	(\$3,499,000)
Totals:	<u>\$7,000,000</u>	<u>\$9,199,000</u>	<u>(\$2,199,000)</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$100,000	(\$100,000)
Totals:	<u>\$0</u>	<u>\$100,000</u>	<u>(\$100,000)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$2,000,000	\$0	\$2,000,000
24	\$8,000,000	\$9,000,000	(\$1,000,000)
Totals:	<u>\$10,000,000</u>	<u>\$9,000,000</u>	<u>\$1,000,000</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,000,000	\$21,000,000	(\$17,000,000)
24	\$101,000,000	\$185,000,000	(\$84,000,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 75, Continued

Totals:	<u>\$105,000,000</u>	<u>\$206,000,000</u>	<u>(\$101,000,000)</u>
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Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$3,000,000	\$0
23	\$0	\$88,000,000	(\$88,000,000)
24	\$159,000,000	\$91,000,000	\$68,000,000
29	\$0	(\$7,000,000)	\$7,000,000
Totals:	<u>\$162,000,000</u>	<u>\$175,000,000</u>	<u>(\$13,000,000)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$485,000,000	\$3,959,667	\$481,040,333
22	\$35,000,000	\$1,255,610	\$33,744,390
23	\$123,000,000	\$3,190,360	\$119,809,640
24	\$177,000,000	\$178,607,135	(\$1,607,135)
26	\$0	\$229,842	(\$229,842)
29	\$0	(\$5,722)	\$5,722
Totals:	<u>\$820,000,000</u>	<u>\$187,236,892</u>	<u>\$632,763,108</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
06	\$1,000,000	\$0	\$1,000,000
22	\$59,000,000	\$32,400,000	\$26,600,000
23	\$79,000,000	\$50,700,000	\$28,300,000
24	\$552,000,000	\$177,700,000	\$374,300,000
26	\$0	\$32,100,000	(\$32,100,000)
Totals:	<u>\$691,000,000</u>	<u>\$292,900,000</u>	<u>\$398,100,000</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$1,000,000	\$0	\$1,000,000
29	\$14,757,000,000	\$0	\$14,757,000,000
Totals:	<u>\$14,758,000,000</u>	<u>\$0</u>	<u>\$14,758,000,000</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 75, Continued

Grand	<u>\$510,505,000,000</u>	<u>\$325,992,896,370</u>	<u>\$184,512,103,630</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded